

SUMMARY OF TRA VALUES BY AGENCY FOR 2014/15

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001	GENERAL COUNTY*	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181
0004	COUNTY FREE LIBRARY	24,228,311,469	269,975,645	23,958,335,824	25,506,529	23,983,842,353	2,179,959,602	173,789	2,179,785,813	26,163,628,166
0006	ACC CAP OUTLAY*	41,261,884,240	413,393,019	40,848,491,221	27,440,131	40,875,931,352	2,870,004,176	351,439	2,869,652,737	43,745,584,089
0007	MOSQUITO ABATEMENT DISTRICT	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181
0008	CORDELIA SAN DIST	56,273,765	175,000	56,098,765	0	56,098,765	6,760,854	0	6,760,854	62,859,619
0009	MAINE PRAIRIE	30,584,358	91,000	30,493,358	0	30,493,358	0	0	0	30,493,358
0010	AVIATION	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181
0013	UNITARY TAX - 1%	4,480,584	0	4,480,584	864,076,657	868,557,241	0	0	0	868,557,241
0014	UNITARY RAILROAD TAX - 1%	0	0	0	9,595,101	9,595,101	0	0	0	9,595,101
0015	Unitary Qualified Elec Prop-1%	0	0	0	43,028,512	43,028,512	0	0	0	43,028,512
0016	RECREATION	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181
0018	G V R D	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0019	COLLINSVILLE LEVEE	1,769,129	42,000	1,727,129	0	1,727,129	0	0	0	1,727,129
0022	VSFCD OPERATING	8,259,918,267	109,711,000	8,150,207,267	245,962	8,150,453,229	255,680,073	119,678	255,560,395	8,406,013,624
0023	SUISUN RESOURCE CONSERVATION	365,169,101	14,597,800	350,571,301	171,771	350,743,072	386,715	0	386,715	351,129,787
0024	DIXON RES. CONS.	601,453,066	14,726,600	586,726,466	118,919	586,845,385	0	21,000	-21,000	586,824,385
0025	SOLANO RESOURCE CONSERV DIST	2,197,308,080	68,427,800	2,128,880,280	857,792	2,129,738,072	2,059,972	35,000	2,024,972	2,131,763,044
0027	SOLANO COUNTY WATER AGENCY	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181
0028	NORTH DELTA WATER AGENCY	203,692,371	284,200	203,408,171	0	203,408,171	31,859,420	19,111	31,840,309	235,248,480
0030	SC FLD STATE WTR PJ-ZONE 1	10,934,285,826	98,716,774	10,835,569,052	509,992	10,836,079,044	382,690,985	28,000	382,662,985	11,218,742,029
0032	SC FLD STATE WTR PJ-ZONE 2	1,311,983,325	8,521,800	1,303,461,525	0	1,303,461,525	32,326,263	0	32,326,263	1,335,787,788
0036	LIB SPEC TAX ZONE 1	14,999,975,161	147,188,645	14,852,786,516	25,156,023	14,877,942,539	564,917,895	21,000	564,896,895	15,442,839,434
0037	LIB SPEC TAX ZONE 2	1,217,867,309	15,636,600	1,202,230,709	0	1,202,230,709	1,355,039,804	26,111	1,355,013,693	2,557,244,402
0038	CO SER AREA S-1	26,774,115	399,000	26,375,115	0	26,375,115	87,317	0	87,317	26,462,432
0039	CO SER AREA S-2	4,265,392	70,000	4,195,392	0	4,195,392	0	0	0	4,195,392
0040	CO SER AREA S-3	3,948,880	21,000	3,927,880	0	3,927,880	0	0	0	3,927,880
0044	CO SER AREA S-7	4,376,829	35,000	4,341,829	0	4,341,829	0	0	0	4,341,829
0046	COUNTYWIDE COUNTY SERVICE AREA	3,237,185,243	21,800,800	3,215,384,443	1,400,678	3,216,785,121	1,416,878,307	96,111	1,416,782,196	4,633,567,317
0048	B A A Q M D	26,526,132,121	274,903,645	26,251,228,476	26,428,690	26,277,657,166	1,871,224,764	269,328	1,870,955,436	28,148,612,602
0049	YOLO-SOLANO AIR QUALITY MGT DT	14,736,089,211	138,489,374	14,597,599,837	1,011,441	14,598,611,278	998,779,412	82,111	998,697,301	15,597,308,579
0059	1 PCT TAX LIMITATION	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

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0061	N E QUAD TRK SEWER	762,944,360	6,486,200	756,458,160	0	756,458,160	15,636,935	0	15,636,935	772,095,095
0063	LIB SPEC TAX ZONE 3	185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827
0064	LIB SPEC TAX ZONE 4	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
0065	LIB SPEC TAX ZONE 5	525,200,098	6,396,600	518,803,498	104,544	518,908,042	7,390,525	62,820	7,327,705	526,235,747
0066	LIB SPEC TAX ZONE 6	969,547,106	12,429,200	957,117,906	0	957,117,906	26,814,898	0	26,814,898	983,932,804
0067	LIB SPEC TAX ZONE 7	6,340,768,210	87,295,600	6,253,472,610	245,962	6,253,718,572	223,577,523	56,858	223,520,665	6,477,239,237
0075	BENICIA CITY	4,895,106,435	36,582,000	4,858,524,435	1,131,561	4,859,655,996	230,216,645	128,650	230,087,995	5,089,743,991
0076	DIXON CITY	1,711,751,613	17,987,200	1,693,764,413	126,760	1,693,891,173	60,204,784	0	60,204,784	1,754,095,957
0077	FAIRFIELD CITY	10,444,134,507	95,339,645	10,348,794,862	24,229,435	10,373,024,297	516,583,921	0	516,583,921	10,889,608,218
0078	RIO VISTA CITY	994,175,924	15,239,000	978,936,924	0	978,936,924	41,797,206	7,000	41,790,206	1,020,727,130
0079	SUISUN CITY	1,890,651,876	26,749,800	1,863,902,076	65,340	1,863,967,416	20,993,959	0	20,993,959	1,884,961,375
0080	VACAVILLE CITY	9,966,326,840	92,002,374	9,874,324,466	240,395	9,874,564,861	350,124,817	0	350,124,817	10,224,689,678
0081	VALLEJO CITY	8,123,291,169	107,692,200	8,015,598,969	245,962	8,015,844,931	233,204,537	119,678	233,084,859	8,248,929,790
0086	FLOSDEN ANNEX NO. 2	61,606,123	1,652,000	59,954,123	0	59,954,123	448,802	0	448,802	60,402,925
0087	VALLEJO CENTRAL REDEV	65,360,352	168,000	65,192,352	0	65,192,352	9,277,956	0	9,277,956	74,470,308
0088	RIO VISTA REDEV PROJ A	88,737,937	672,000	88,065,937	0	88,065,937	24,062,665	0	24,062,665	112,128,602
0089	SUISUN CITY REDEV	160,256,642	1,881,600	158,375,042	65,340	158,440,382	7,981,130	0	7,981,130	166,421,512
0090	CORDELIA REDEV	1,236,323,479	8,713,600	1,227,609,879	0	1,227,609,879	63,132,315	0	63,132,315	1,290,742,194
0091	MARINA VISTA REDEV	40,197,234	336,000	39,861,234	132,592	39,993,826	6,484,174	7,000	6,477,174	46,471,000
0092	FLOSDEN REDEV	60,131,117	1,029,000	59,102,117	0	59,102,117	78,325	0	78,325	59,180,442
0093	VALLEJO WATERFRONT DEVELOPMENT	36,750,311	0	36,750,311	0	36,750,311	25,717,278	49,858	25,667,420	62,417,731
0094	RIO VISTA REDEV PROJ.	5,396,573	154,000	5,242,573	0	5,242,573	10,352	0	10,352	5,252,925
0095	FAIRFIELD REGIONAL CNTR REDEV	622,328,023	2,714,600	619,613,423	0	619,613,423	68,198,861	0	68,198,861	687,812,284
0096	HIGHWAY 12 REDEV	1,005,575,580	1,981,000	1,003,594,580	24,179,875	1,027,774,455	238,428,663	0	238,428,663	1,266,203,118
0097	FAIRFIELD CITY CENTER REDEV	385,507,895	3,512,600	381,995,295	0	381,995,295	21,774,704	0	21,774,704	403,769,999
0098	FLOSDEN ANNEX	10,394,588	0	10,394,588	0	10,394,588	670,192	0	670,192	11,064,780
0100	VACA I 505/80 REDEVELOPMENT	2,759,588,375	5,730,200	2,753,858,175	127,195	2,753,985,370	177,217,524	0	177,217,524	2,931,202,894
0102	SOLANO IRRIGATION DIST	1,905,292,929	41,484,800	1,863,808,129	3,617,154	1,867,425,283	843,536	49,000	794,536	1,868,219,819
0103	PARK MAINTENANCE 2	105,853,733	1,666,000	104,187,733	0	104,187,733	602,851	0	602,851	104,790,584
0104	SEWER IMPROV 1	6,002,954,431	44,639,000	5,958,315,431	24,229,435	5,982,544,866	335,617,614	0	335,617,614	6,318,162,480
0105	STORM DRAIN IMPRV 1	4,006,972,801	25,351,200	3,981,621,601	24,181,435	4,005,803,036	298,933,294	0	298,933,294	4,304,736,330

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0106	WATER IMPROVEMENT 1	6,002,954,431	44,639,000	5,958,315,431	24,229,435	5,982,544,866	335,617,614	0	335,617,614	6,318,162,480
0107	MUNI PARK IMPROV 1	5,070,943,624	35,190,400	5,035,753,224	24,181,435	5,059,934,659	301,220,254	0	301,220,254	5,361,154,913
0108	SPECIAL ROAD	3,236,782,968	21,800,800	3,214,982,168	1,400,678	3,216,382,846	1,416,878,307	96,111	1,416,782,196	4,633,165,042
0109	SOMERSET HIGHLANDS PKWY MAINT	118,323,191	2,153,200	116,169,991	0	116,169,991	76,410	0	76,410	116,246,401
0113	FAIRFIELD PRK MNT 1	89,912,074	1,911,000	88,001,074	0	88,001,074	62,483	0	62,483	88,063,557
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	79,718,841	1,271,200	78,447,641	0	78,447,641	104,749	0	104,749	78,552,390
0117	SPRNGBRK RET WLL MT	8,928,796	140,000	8,788,796	0	8,788,796	0	0	0	8,788,796
0118	WOODRIDGE MAINT DIST	92,263,512	1,575,000	90,688,512	0	90,688,512	110,634	0	110,634	90,799,146
0119	COLLEGE HILLS LANDSCAPE MAINT	32,690,678	525,000	32,165,678	0	32,165,678	0	0	0	32,165,678
0121	COSTA DEL RIO MAINT DIST	30,671,523	476,000	30,195,523	0	30,195,523	0	0	0	30,195,523
0122	TOWN & COUNTRY LANDSCAPE MAINT	21,803,348	469,000	21,334,348	0	21,334,348	54,784	0	54,784	21,389,132
0127	CORDELIA FIRE	588,628,255	4,597,600	584,030,655	104,544	584,135,199	10,128,177	21,000	10,107,177	594,242,376
0128	DIXON FIRE*	1,057,836,312	5,087,600	1,052,748,712	302,135	1,053,050,847	48,405,345	42,000	48,363,345	1,101,414,192
0130	MONTEZUMA FIRE*	197,462,822	406,000	197,056,822	496,821	197,553,643	1,310,279,507	0	1,310,279,507	1,507,833,150
0131	RYER FIRE*	61,189,814	61,600	61,128,214	0	61,128,214	3,669,054	19,111	3,649,943	64,778,157
0132	SUISUN FIRE*	314,107,607	1,671,600	312,436,007	65,667	312,501,674	11,876,858	0	11,876,858	324,378,532
0133	VACA-ELMIRA FIRE	873,757,428	7,950,600	865,806,828	431,511	866,238,339	9,400,138	14,000	9,386,138	875,624,477
0134	EAST VALLEJO FIRE*	137,653,314	2,025,800	135,627,514	0	135,627,514	22,475,536	0	22,475,536	158,103,050
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	795,712,788	6,311,174	789,401,614	0	789,401,614	48,326,653	0	48,326,653	837,728,267
0142	COLLINS-MONTEZUMA REDEVEL	20,099,202	98,000	20,001,202	405,625	20,406,827	245,551,518	0	245,551,518	265,958,345
0143	FLOSDEN # 3 MARINE WORLD RED	75,188,933	0	75,188,933	0	75,188,933	9,832,087	0	9,832,087	85,021,020
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	930,141,863	12,552,400	917,589,463	0	917,589,463	10,565,871	62,820	10,503,051	928,092,514
0146	DIXON REDEVELOPMENT	272,892,440	1,741,600	271,150,840	126,760	271,277,600	24,392,401	0	24,392,401	295,670,001
0147	SUISUN CITY REDEV-AS AMENDED	1,556,239,919	23,093,000	1,533,146,919	0	1,533,146,919	12,790,293	0	12,790,293	1,545,937,212
0148	NORTH TEXAS STREET REDEVELPMNT	319,132,902	700,000	318,432,902	0	318,432,902	27,934,383	0	27,934,383	346,367,285
0149	FAIRFIELD REG CTR RD-AMENDMENT	4,221,211	7,000	4,214,211	0	4,214,211	435,409	0	435,409	4,649,620
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	171,680,908	1,440,600	170,240,308	0	170,240,308	689,350	0	689,350	170,929,658

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0161	LEMON STREET DRAINAGE MAINT	9,739,056	308,000	9,431,056	0	9,431,056	0	0	0	9,431,056
0162	NO. RIO VISTA LEVEE	13,594,503	35,000	13,559,503	0	13,559,503	11,704,726	7,000	11,697,726	25,257,229
0163	MONICA PLACE ROAD MAINT	1,133,095	14,000	1,119,095	0	1,119,095	0	0	0	1,119,095
0164	MICHELE CRT RD MNT	3,125,426	49,000	3,076,426	0	3,076,426	0	0	0	3,076,426
0165	CO SER AREA S-10	13,189,825	119,000	13,070,825	0	13,070,825	0	0	0	13,070,825
0166	CO SER AREA S-11	83,444,865	749,000	82,695,865	0	82,695,865	97,108	0	97,108	82,792,973
0167	ARROYO TRLS MAINT DIST	4,630,196	42,000	4,588,196	0	4,588,196	0	0	0	4,588,196
0171	SOMERSET III LANDSCAPE MAINT	60,072,077	946,400	59,125,677	0	59,125,677	40,924	0	40,924	59,166,601
0172	HUNTER RANCH SUB LANDSCAPE MNT	80,363,289	1,295,000	79,068,289	0	79,068,289	13,660	0	13,660	79,081,949
0177	RIO VISTA-MONTEZUMA CEMETERY	1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417
0178	ROCKVILLE CEMETERY	4,830,433,653	38,722,600	4,791,711,053	1,560	4,791,712,613	89,225,678	21,000	89,204,678	4,880,917,291
0179	SILVEYVILLE CEM	2,688,678,679	21,982,800	2,666,695,879	305,160	2,667,001,039	107,858,694	42,000	107,816,694	2,774,817,733
0180	FAIRFIELD-SUISUN CEMETERY	8,065,642,304	89,417,645	7,976,224,659	24,402,078	8,000,626,737	430,307,407	0	430,307,407	8,430,934,144
0181	VACA-ELMIRA CEM	9,776,471,735	87,394,974	9,689,076,761	496,881	9,689,573,642	352,425,251	7,000	352,418,251	10,041,991,893
0182	WINTERS JOINT CEM	185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827
0185	S'HAMP OPEN SP MNT	280,941,017	4,802,000	276,139,017	0	276,139,017	504,355	0	504,355	276,643,372
0187	GREENMONT-SEAPORT HILLS MAINT	88,867,555	1,645,000	87,222,555	0	87,222,555	92,796	0	92,796	87,315,351
0188	SUMMIT II LANDSCAPE MAINT	35,763,692	656,600	35,107,092	0	35,107,092	20,141	0	20,141	35,127,233
0189	CIMMARON HILLS-MADIGAN RNCH MT	161,334,600	2,667,000	158,667,600	0	158,667,600	46,661	0	46,661	158,714,261
0191	GLEN COVE MAINTENANCE	68,725,533	812,000	67,913,533	0	67,913,533	4,988,930	0	4,988,930	72,902,463
0192	SPRINGTREE LANDSCAPE MAINT	53,684,079	1,057,000	52,627,079	0	52,627,079	23,967	0	23,967	52,651,046
0193	RIDGECREST LANDSCAPE MAINT	40,955,837	672,000	40,283,837	0	40,283,837	21,560	0	21,560	40,305,397
0194	MUNI WTR FAC IMPROV #1	1,360,826,285	320,600	1,360,505,685	966,947	1,361,472,632	84,081,269	0	84,081,269	1,445,553,901
0201	REC DIST 2098	6,311,206	0	6,311,206	0	6,311,206	9,840	0	9,840	6,321,046
0276	FAIRFIELD/SUISUN SEWER BOND 56	11,680,825,469	116,651,845	11,564,173,624	24,294,775	11,588,468,399	537,060,819	0	537,060,819	12,125,529,218
0285	VSFCD BOND DEBT	2,201,334,379	108,752,000	2,092,582,379	245,962	2,092,828,341	16,279,613	119,678	16,159,935	2,108,988,276
0300	SOLANO CO DEBT SERVICE FUND*	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181
0306	UNITARY TAX-VOTER DEBT SERVICE	4,480,584	0	4,480,584	864,076,657	868,557,241	0	0	0	868,557,241
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	9,595,101	9,595,101	0	0	0	9,595,101
0308	Unitary Qualified Elec Prop-VD	0	0	0	43,028,512	43,028,512	0	0	0	43,028,512
0317	SC FLD STATE WATER PROJ	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

SUMMARY OF TRA VALUES BY AGENCY FOR 2014/15

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	40,208,312,612	405,761,619	39,802,550,993	26,750,617	39,829,301,610	1,541,011,589	325,328	1,540,686,261	41,369,987,871
0321	SIMMONS/WHEELER RECLAMATION D.	1,317,370	0	1,317,370	0	1,317,370	31,915	0	31,915	1,349,285
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	1,888,156,647	26,735,800	1,861,420,847	65,340	1,861,486,187	20,993,959	0	20,993,959	1,882,480,146
0353	WOLFSKILL ELEM BOND	62,126,405	224,000	61,902,405	0	61,902,405	2,431,821	0	2,431,821	64,334,226
0354	BENICIA WASTEWATER BOND 1997-A	4,894,929,805	36,582,000	4,858,347,805	1,131,561	4,859,479,366	230,216,645	128,650	230,087,995	5,089,567,361
0360	OPV ELEM BONDS	123,201,418	1,183,000	122,018,418	0	122,018,418	326,183	7,000	319,183	122,337,601
0395	LOS RIOS COM COL BD	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
0402	DIXON USD STATE REPAY	2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789
0403	VALLEJO USD STATE REPAY	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0406	TRAVIS USD STATE REPAY	2,257,084,469	20,426,000	2,236,658,469	437,956	2,237,096,425	68,290,894	0	68,290,894	2,305,387,319
0407	DAVIS JT USD STATE REPAY	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
0409	WINTERS JT USD STATE REPAY	185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827
0411	F/S USD STATE REPAY	12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458
0416	DAVIS USD GO BOND SERIES 2000	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
0418	DAVIS UNIF BONDS	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
0420	WINTERS UNIF SCHOOL BONDS	185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827
0421	WINTERS JT USD GO SERIES 1998	185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827
0422	WINTERS JUSD 2014 GOB SERIES A	185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827
0426	DIXON UNIF LIBRARY	2,688,678,679	21,982,800	2,666,695,879	305,160	2,667,001,039	107,858,694	42,000	107,816,694	2,774,817,733
0427	VACAVILLE UNIF SCHOOL LIBRARY	9,450,461,841	84,852,574	9,365,609,267	496,881	9,366,106,148	351,969,235	7,000	351,962,235	9,718,068,383
0429	BENICIA UNIFIED SCHOOL BONDS	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0430	DIXON UNIF SCHOOL BONDS	2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789
0431	FAIRFIELD/SUISUN UNIF SCH BOND	12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458
0432	TRAVIS UNIF SCHOOL BONDS	2,257,084,469	20,426,000	2,236,658,469	437,956	2,237,096,425	68,290,894	0	68,290,894	2,305,387,319
0433	VACAVILLE UNIFIED SCHOOL BONDS	9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
0434	VALLEJO UNIF BONDS	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0435	RIVER DELTA UNIF SCHOOL BONDS	1,217,867,309	15,636,600	1,202,230,709	0	1,202,230,709	1,355,039,804	26,111	1,355,013,693	2,557,244,402
0436	SOLANO COMMUNITY COL BONDS	39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
0438	SAN JOAQUIN COMM COLL BOND	1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417
0439	BENICIA USD BOND 1991 SERIES A	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977

SUMMARY OF TRA VALUES BY AGENCY FOR 2014/15

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0441	BENICIA USD BOND 1991 SERIES B	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0442	BENICIA USD BOND 1991 SERIES C	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0443	BENICIA USD BOND 1997 SERIES A	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0444	VALLEJO USD BOND 97 MEASURE A	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0445	BENICIA USD 1998 REFUNDING SER	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0446	VALLEJO USD MEASURE A S-1999	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0447	BENICIA U.S.D.1997 S-2000B	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0449	VALLEJO USD MEASURE A S-2000	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0450	BENICIA USD SERIES 2001 C	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0452	VACA UNIF LIB BONDS	9,450,461,841	84,852,574	9,365,609,267	496,881	9,366,106,148	351,969,235	7,000	351,962,235	9,718,068,383
0455	VVUSD MEAS V GOB SERIES 2002	9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
0460	FAIRFIELD/SUISUN USD GOB 2002S	12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458
0461	VJO USD A 2002 GOB REFUNDING	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0462	VALLEJO USD MEASURE A S 2002	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0463	DUSD GOB SERIES 2003	2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789
0464	SCC GOB SERIES 2005 REFUNDING	39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
0465	VVUSD MEAS V GOB SERIES 2003	9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
0466	FAIRFIELD/SUISUN USD GOB 2004S	12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458
0467	VALLEJO USD MEASURE A S 2004	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0468	RIVER DELTA SFID NO. 1	1,204,798,111	15,629,600	1,189,168,511	0	1,189,168,511	1,354,653,648	7,000	1,354,646,648	2,543,815,159
0469	RIVER DELTA SFID NO.2	13,069,198	7,000	13,062,198	0	13,062,198	386,156	19,111	367,045	13,429,243
0470	VV USD GOB REFUNDING SER 2005	9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
0471	VV USD GOB SERIES 2005	9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
0472	SAN JOAQUIN DELTA CC GOB S2005	1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417
0473	DIXON USD GOB SERIES 2005	2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789
0474	DIXON USD GOB SERIES 2006	2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789
0475	VALLEJO USD MEASURE A - S2006	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0476	SCC GOB SERIES 2006B	39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
0477	VV USD Meas V GOB Series 2007	9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
0478	BN USD 2008 GOB REFUNDING	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0479	SAN JOAQUIN DELTA CC GOB #2	1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417

SUMMARY OF TRA VALUES BY AGENCY FOR 2014/15

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0480	BUSD Refunding Series 2011	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0481	FSUSD GOB 2011 Refunding	12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458
0482	DUSD 2012 GOB REFUNDING	2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789
0483	FFSS USD 2012 GO REFUNDING BND	12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458
0484	SCC GOB 2012 SERIES A	39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
0485	SCC GOB 2012 SERIES B	39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
0486	VVUSD 2014 GOB REFUNDING	9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
0487	SCC 2014 GOB REF SERIES A	39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
0488	SCC 2014 GOB REF SERIES B	39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
0489	SAN JOAQUIN CC GOB SER 2014C	1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417
0490	BEN USD 2014 GOB SERIES A	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0500	CO SUPT-CO SCH SER FUND SUP	39,839,389,902	396,321,419	39,443,068,483	27,440,131	39,470,508,614	1,512,133,812	318,328	1,511,815,484	40,982,324,098
0503	CO SUPT-DEVELOPMENT CENTER	39,808,464,377	395,852,419	39,412,611,958	27,440,131	39,440,052,089	1,512,070,333	318,328	1,511,752,005	40,951,804,094
0512	EQUAL AID OFFSET	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181
0526	LOS RIOS COMM COLL M & O	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
0527	SOLANO COMMUNITY COL M & O	39,981,587,013	397,658,419	39,583,928,594	27,034,506	39,610,963,100	1,513,816,138	325,328	1,513,490,810	41,124,453,910
0528	SAN JOAQUIN COMM COLL M & O	1,260,998,021	15,706,600	1,245,291,421	405,625	1,245,697,046	1,356,115,482	26,111	1,356,089,371	2,601,786,417
0601	BENICIA UNIF SCHOOL DIST M & O	4,930,946,595	36,610,000	4,894,336,595	1,236,105	4,895,572,700	232,125,927	128,650	231,997,277	5,127,569,977
0602	DIXON UNIF SCHOOL DIST M & O	2,476,228,558	20,295,800	2,455,932,758	305,160	2,456,237,918	99,907,871	42,000	99,865,871	2,556,103,789
0603	VALLEJO UNIF SCHOOL DIST M & O	8,262,217,705	109,718,000	8,152,499,705	245,962	8,152,745,667	255,680,073	119,678	255,560,395	8,408,306,062
0606	TRAVIS UNI SCHL DIST M & O	2,257,471,202	20,426,000	2,237,045,202	437,956	2,237,483,158	68,290,894	0	68,290,894	2,305,774,052
0607	DAVIS UNI SCHL DIST M & O	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
0608	VACAVILLE UNIF SCHL DIST M & O	9,542,552,479	85,251,574	9,457,300,905	496,881	9,457,797,786	359,368,974	7,000	359,361,974	9,817,159,760
0609	WNTRS UNI SCHL DIST M & O	185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827
0610	RIVR DELTA JT UNI M & O	1,217,867,309	15,636,600	1,202,230,709	0	1,202,230,709	1,355,039,804	26,111	1,355,013,693	2,557,244,402
0611	F-S UNIF SCHL DIST M & O	12,369,973,363	124,020,045	12,245,953,318	24,718,067	12,270,671,385	496,760,073	21,000	496,739,073	12,767,410,458
0612	WNTRS JT UNIF-ED	185,327,823	1,407,000	183,920,823	0	183,920,823	2,758,004	7,000	2,751,004	186,671,827
0613	RVR DELTA UNI-ED	1,217,867,309	15,636,600	1,202,230,709	0	1,202,230,709	1,355,039,804	26,111	1,355,013,693	2,557,244,402
0614	DAVIS JT.UNIF ED.	19,636,298	28,000	19,608,298	0	19,608,298	72,556	0	72,556	19,680,854
0671	ARMIJO STATE AID	12,820,119,463	127,980,645	12,692,138,818	24,312,442	12,716,451,260	496,102,407	21,000	496,081,407	13,212,532,667
0998	CO SUPT-CO SCH SER FUND SUPP	41,262,221,332	413,393,019	40,848,828,313	27,440,131	40,876,268,444	2,870,004,176	351,439	2,869,652,737	43,745,921,181

SUMMARY OF TRA VALUES BY AGENCY FOR 2014/15

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0999	CO SUPT-BOARD OF EDUCATION	39,839,389,902	396,321,419	39,443,068,483	27,440,131	39,470,508,614	1,512,133,812	318,328	1,511,815,484	40,982,324,098